

IBGB

iShares iBonds Dec 2045 Term Treasury ETF

Analyst Report

IBGB tracks a market-value-weighted index of US Treasury bonds maturing between January and December 2045. The fund will terminate in December 2045.

ESG Themes and Scores

5.78/10

ESG Rate

32.77%

Global Percentile

87.82%

Peer Percentile

Performance Data

	IBGB	ETF Database Category Average	Factset Segment Average
1 Month	-2.62%	8.97%	-1.59%
3 Month	-1.41%	-2.54%	-0.74%
YTD Return	N/A	-0.84%	0.32%
1 Year Return	N/A	2.83%	0.18%
3 Year Return	N/A	0.49%	-1.25%
5 Year Return	N/A	0.17%	-1.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-FEB-2045	21.33%
Other	United States Treasury Bond 3.0% 15-NOV-2045	20.24%
Other	United States Treasury Bond 3.0% 15-MAY-2045	20.07%
Other	United States Treasury Bond 2.875% 15-AUG-2045	19.21%
Other	United States Treasury Bond 2.5% 15-FEB-2045	17.35%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.07%
Inception	Mar 25, 2025
Index Tracked	ICE 2045 Maturity US Treasury Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Bullet Maturity
Weighting	Market Value